

August 29, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of Roslyn
Water and Sewer Project Revenue Bonds, Series 2011

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:sjl
Encl.

RECEIVED
AUG 31 2011
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Roslyn.
2. Designation of issue: Water and Sewer Project Revenue Bonds.
3. Date of issue: July 8, 2011.
4. Purpose of issue: Water and Sewer Utility Improvement Project.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$129,000.
7. Paying dates of principal and interest:

See attached Schedule.

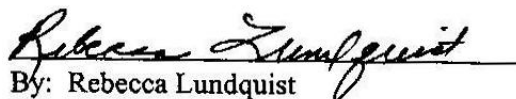
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water and Sewer Project Revenue Bond is true and correct on this 8th day of July 2011.


By: Rebecca Lundquist
Its: Finance Officer

Form: SOS REC 050 08/84.

RECEIVED

AUG 31 2011

S.D. SEC. OF STATE

2181489

Issue Date

7/8/11

Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	8/8/11	2.3750%	129,000.00	129,000.00	(417.00)	(255.31)	(161.69)
2	9/8/11	2.3750%	128,838.74	128,838.31	(417.00)	(254.99)	(162.01)
3	10/8/11	2.3750%	128,677.17	128,676.31	(417.00)	(254.67)	(162.33)
4	11/8/11	2.3750%	128,515.28	128,513.98	(417.00)	(254.35)	(162.65)
5	12/8/11	2.3750%	128,353.06	128,351.33	(417.00)	(254.03)	(162.97)
6	1/8/12	2.3750%	128,190.53	128,188.36	(417.00)	(253.71)	(163.29)
7	2/8/12	2.3750%	128,027.67	128,025.06	(417.00)	(253.38)	(163.62)
8	3/8/12	2.3750%	127,864.49	127,861.45	(417.00)	(253.06)	(163.94)
9	4/8/12	2.3750%	127,700.99	127,697.50	(417.00)	(252.73)	(164.27)
10	5/8/12	2.3750%	127,537.16	127,533.24	(417.00)	(252.41)	(164.59)
11	6/8/12	2.3750%	127,373.01	127,368.65	(417.00)	(252.08)	(164.92)
12	7/8/12	2.3750%	127,208.54	127,203.73	(417.00)	(251.76)	(165.24)
13	8/8/12	2.3750%	127,043.74	127,038.49	(417.00)	(251.43)	(165.57)
14	9/8/12	2.3750%	126,878.61	126,872.92	(417.00)	(251.10)	(165.90)
15	10/8/12	2.3750%	126,713.15	126,707.02	(417.00)	(250.77)	(166.23)
16	11/8/12	2.3750%	126,547.37	126,540.80	(417.00)	(250.45)	(166.55)
17	12/8/12	2.3750%	126,381.26	126,374.24	(417.00)	(250.12)	(166.88)
18	1/8/13	2.3750%	126,214.83	126,207.36	(417.00)	(249.79)	(167.21)
19	2/8/13	2.3750%	126,048.06	126,040.14	(417.00)	(249.45)	(167.55)
20	3/8/13	2.3750%	125,880.96	125,872.60	(417.00)	(249.12)	(167.88)
21	4/8/13	2.3750%	125,713.53	125,704.72	(417.00)	(248.79)	(168.21)
22	5/8/13	2.3750%	125,545.77	125,536.51	(417.00)	(248.46)	(168.54)
23	6/8/13	2.3750%	125,377.68	125,367.97	(417.00)	(248.12)	(168.88)
24	7/8/13	2.3750%	125,209.26	125,199.09	(417.00)	(247.79)	(169.21)
25	8/8/13	2.3750%	125,040.50	125,029.88	(417.00)	(247.46)	(169.55)
26	9/8/13	2.3750%	124,871.41	124,860.34	(417.00)	(247.12)	(169.88)
27	10/8/13	2.3750%	124,701.98	124,690.46	(417.00)	(246.78)	(170.22)
28	11/8/13	2.3750%	124,532.22	124,520.24	(417.00)	(246.45)	(170.55)
29	12/8/13	2.3750%	124,362.12	124,349.69	(417.00)	(246.11)	(170.89)
30	1/8/14	2.3750%	124,191.69	124,178.80	(417.00)	(245.77)	(171.23)
31	2/8/14	2.3750%	124,020.92	124,007.57	(417.00)	(245.43)	(171.57)
32	3/8/14	2.3750%	123,849.81	123,836.00	(417.00)	(245.09)	(171.91)
33	4/8/14	2.3750%	123,678.36	123,664.09	(417.00)	(244.75)	(172.25)
34	5/8/14	2.3750%	123,506.57	123,491.84	(417.00)	(244.41)	(172.59)
35	6/8/14	2.3750%	123,334.44	123,319.25	(417.00)	(244.07)	(172.93)
36	7/8/14	2.3750%	123,161.98	123,146.32	(417.00)	(243.73)	(173.27)
37	8/8/14	2.3750%	122,989.17	122,973.05	(417.00)	(243.38)	(173.62)
38	9/8/14	2.3750%	122,816.01	122,799.43	(417.00)	(243.04)	(173.96)
39	10/8/14	2.3750%	122,642.52	122,625.47	(417.00)	(242.70)	(174.30)
40	11/8/14	2.3750%	122,468.68	122,451.17	(417.00)	(242.35)	(174.65)
41	12/8/14	2.3750%	122,294.50	122,276.52	(417.00)	(242.01)	(174.99)
42	1/8/15	2.3750%	122,119.98	122,101.53	(417.00)	(241.66)	(175.34)
43	2/8/15	2.3750%	121,945.10	121,926.19	(417.00)	(241.31)	(175.69)
44	3/8/15	2.3750%	121,769.89	121,750.50	(417.00)	(240.96)	(176.04)
45	4/8/15	2.3750%	121,594.32	121,574.46	(417.00)	(240.62)	(176.38)
46	5/8/15	2.3750%	121,418.41	121,398.08	(417.00)	(240.27)	(176.73)
47	6/8/15	2.3750%	121,242.15	121,221.35	(417.00)	(239.92)	(177.08)
48	7/8/15	2.3750%	121,065.54	121,044.26	(417.00)	(239.57)	(177.43)
49	8/8/15	2.3750%	120,888.58	120,866.83	(417.00)	(239.22)	(177.78)
50	9/8/15	2.3750%	120,711.27	120,689.05	(417.00)	(238.86)	(178.14)
51	10/8/15	2.3750%	120,533.61	120,510.91	(417.00)	(238.51)	(178.49)
52	11/8/15	2.3750%	120,355.60	120,332.42	(417.00)	(238.16)	(178.84)
53	12/8/15	2.3750%	120,177.24	120,153.58	(417.00)	(237.80)	(179.20)
54	1/8/16	2.3750%	119,998.52	119,974.38	(417.00)	(237.45)	(179.55)
55	2/8/16	2.3750%	119,819.45	119,794.83	(417.00)	(237.09)	(179.91)
56	3/8/16	2.3750%	119,640.02	119,614.93	(417.00)	(236.74)	(180.26)
57	4/8/16	2.3750%	119,460.24	119,434.66	(417.00)	(236.38)	(180.62)

Issue Date

7/8/11

Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	5/8/16	2.3750%	119,280.11	119,254.04	(417.00)	(236.02)	(180.98)
59	6/8/16	2.3750%	119,099.62	119,073.07	(417.00)	(235.67)	(181.33)
60	7/8/16	2.3750%	118,918.77	118,891.73	(417.00)	(235.31)	(181.69)
61	8/8/16	2.3750%	118,737.56	118,710.04	(417.00)	(234.95)	(182.05)
62	9/8/16	2.3750%	118,555.99	118,527.99	(417.00)	(234.59)	(182.41)
63	10/8/16	2.3750%	118,374.07	118,345.57	(417.00)	(234.23)	(182.77)
64	11/8/16	2.3750%	118,191.78	118,162.80	(417.00)	(233.86)	(183.14)
65	12/8/16	2.3750%	118,009.13	117,979.66	(417.00)	(233.50)	(183.50)
66	1/8/17	2.3750%	117,826.13	117,796.16	(417.00)	(233.14)	(183.86)
67	2/8/17	2.3750%	117,642.76	117,612.30	(417.00)	(232.77)	(184.23)
68	3/8/17	2.3750%	117,459.02	117,428.08	(417.00)	(232.41)	(184.59)
69	4/8/17	2.3750%	117,274.93	117,243.49	(417.00)	(232.04)	(184.96)
70	5/8/17	2.3750%	117,090.47	117,058.53	(417.00)	(231.68)	(185.32)
71	6/8/17	2.3750%	116,905.64	116,873.21	(417.00)	(231.31)	(185.69)
72	7/8/17	2.3750%	116,720.45	116,687.52	(417.00)	(230.94)	(186.06)
73	8/8/17	2.3750%	116,534.89	116,501.47	(417.00)	(230.58)	(186.42)
74	9/8/17	2.3750%	116,348.96	116,315.04	(417.00)	(230.21)	(186.79)
75	10/8/17	2.3750%	116,162.67	116,128.25	(417.00)	(229.84)	(187.16)
76	11/8/17	2.3750%	115,976.01	115,941.09	(417.00)	(229.47)	(187.53)
77	12/8/17	2.3750%	115,788.98	115,753.55	(417.00)	(229.10)	(187.90)
78	1/8/18	2.3750%	115,601.57	115,565.65	(417.00)	(228.72)	(188.28)
79	2/8/18	2.3750%	115,413.80	115,377.37	(417.00)	(228.35)	(188.65)
80	3/8/18	2.3750%	115,225.66	115,188.72	(417.00)	(227.98)	(189.02)
81	4/8/18	2.3750%	115,037.14	114,999.70	(417.00)	(227.60)	(189.40)
82	5/8/18	2.3750%	114,848.25	114,810.30	(417.00)	(227.23)	(189.77)
83	6/8/18	2.3750%	114,658.99	114,620.53	(417.00)	(226.85)	(190.15)
84	7/8/18	2.3750%	114,469.35	114,430.39	(417.00)	(226.48)	(190.52)
85	8/8/18	2.3750%	114,279.33	114,239.86	(417.00)	(226.10)	(190.90)
86	9/8/18	2.3750%	114,088.94	114,048.96	(417.00)	(225.72)	(191.28)
87	10/8/18	2.3750%	113,898.18	113,857.68	(417.00)	(225.34)	(191.66)
88	11/8/18	2.3750%	113,707.03	113,666.03	(417.00)	(224.96)	(192.04)
89	12/8/18	2.3750%	113,515.51	113,473.99	(417.00)	(224.58)	(192.42)
90	1/8/19	2.3750%	113,323.61	113,281.57	(417.00)	(224.20)	(192.80)
91	2/8/19	2.3750%	113,131.33	113,088.78	(417.00)	(223.82)	(193.18)
92	3/8/19	2.3750%	112,938.67	112,895.60	(417.00)	(223.44)	(193.56)
93	4/8/19	2.3750%	112,745.62	112,702.04	(417.00)	(223.06)	(193.94)
94	5/8/19	2.3750%	112,552.20	112,508.09	(417.00)	(222.67)	(194.33)
95	6/8/19	2.3750%	112,358.39	112,313.77	(417.00)	(222.29)	(194.71)
96	7/8/19	2.3750%	112,164.20	112,119.05	(417.00)	(221.90)	(195.10)
97	8/8/19	2.3750%	111,969.62	111,923.96	(417.00)	(221.52)	(195.48)
98	9/8/19	2.3750%	111,774.66	111,728.47	(417.00)	(221.13)	(195.87)
99	10/8/19	2.3750%	111,579.31	111,532.60	(417.00)	(220.74)	(196.26)
100	11/8/19	2.3750%	111,383.58	111,336.34	(417.00)	(220.35)	(196.65)
101	12/8/19	2.3750%	111,187.46	111,139.70	(417.00)	(219.96)	(197.04)
102	1/8/20	2.3750%	110,990.95	110,942.66	(417.00)	(219.57)	(197.43)
103	2/8/20	2.3750%	110,794.05	110,745.24	(417.00)	(219.18)	(197.82)
104	3/8/20	2.3750%	110,596.77	110,547.42	(417.00)	(218.79)	(198.21)
105	4/8/20	2.3750%	110,399.09	110,349.21	(417.00)	(218.40)	(198.60)
106	5/8/20	2.3750%	110,201.02	110,150.61	(417.00)	(218.01)	(198.99)
107	6/8/20	2.3750%	110,002.56	109,951.62	(417.00)	(217.61)	(199.39)
108	7/8/20	2.3750%	109,803.70	109,752.23	(417.00)	(217.22)	(199.78)
109	8/8/20	2.3750%	109,604.45	109,552.45	(417.00)	(216.82)	(200.18)
110	9/8/20	2.3750%	109,404.81	109,352.27	(417.00)	(216.43)	(200.57)
111	10/8/20	2.3750%	109,204.78	109,151.70	(417.00)	(216.03)	(200.97)
112	11/8/20	2.3750%	109,004.34	108,950.73	(417.00)	(215.63)	(201.37)
113	12/8/20	2.3750%	108,803.51	108,749.36	(417.00)	(215.23)	(201.77)
114	1/8/21	2.3750%	108,602.28	108,547.59	(417.00)	(214.83)	(202.17)

Issue Date

7/8/11

Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	2/8/21	2.3750%	108,400.66	108,345.42	(417.00)	(214.43)	(202.57)
116	3/8/21	2.3750%	108,198.63	108,142.86	(417.00)	(214.03)	(202.97)
117	4/8/21	2.3750%	107,996.21	107,939.89	(417.00)	(213.63)	(203.37)
118	5/8/21	2.3750%	107,793.39	107,736.52	(417.00)	(213.23)	(203.77)
119	6/8/21	2.3750%	107,590.16	107,532.75	(417.00)	(212.83)	(204.17)
120	7/8/21	2.3750%	107,386.53	107,328.58	(417.00)	(212.42)	(204.58)
121	8/8/21	2.3750%	107,182.50	107,124.00	(417.00)	(212.02)	(204.98)
122	9/8/21	2.3750%	106,978.06	106,919.01	(417.00)	(211.61)	(205.39)
123	10/8/21	2.3750%	106,773.22	106,713.62	(417.00)	(211.20)	(205.80)
124	11/8/21	2.3750%	106,567.98	106,507.83	(417.00)	(210.80)	(206.20)
125	12/8/21	2.3750%	106,362.32	106,301.62	(417.00)	(210.39)	(206.61)
126	1/8/22	2.3750%	106,156.27	106,095.01	(417.00)	(209.98)	(207.02)
127	2/8/22	2.3750%	105,949.80	105,887.99	(417.00)	(209.57)	(207.43)
128	3/8/22	2.3750%	105,742.92	105,680.56	(417.00)	(209.16)	(207.84)
129	4/8/22	2.3750%	105,535.64	105,472.72	(417.00)	(208.75)	(208.25)
130	5/8/22	2.3750%	105,327.94	105,264.47	(417.00)	(208.34)	(208.66)
131	6/8/22	2.3750%	105,119.84	105,055.81	(417.00)	(207.92)	(209.08)
132	7/8/22	2.3750%	104,911.32	104,846.73	(417.00)	(207.51)	(209.49)
133	8/8/22	2.3750%	104,702.39	104,637.24	(417.00)	(207.09)	(209.91)
134	9/8/22	2.3750%	104,493.05	104,427.33	(417.00)	(206.68)	(210.32)
135	10/8/22	2.3750%	104,283.29	104,217.01	(417.00)	(206.26)	(210.74)
136	11/8/22	2.3750%	104,073.11	104,006.27	(417.00)	(205.85)	(211.15)
137	12/8/22	2.3750%	103,862.52	103,795.12	(417.00)	(205.43)	(211.57)
138	1/8/23	2.3750%	103,651.52	103,583.55	(417.00)	(205.01)	(211.99)
139	2/8/23	2.3750%	103,440.09	103,371.56	(417.00)	(204.59)	(212.41)
140	3/8/23	2.3750%	103,228.25	103,159.15	(417.00)	(204.17)	(212.83)
141	4/8/23	2.3750%	103,015.99	102,946.31	(417.00)	(203.75)	(213.25)
142	5/8/23	2.3750%	102,803.31	102,733.06	(417.00)	(203.33)	(213.67)
143	6/8/23	2.3750%	102,590.20	102,519.39	(417.00)	(202.90)	(214.10)
144	7/8/23	2.3750%	102,376.68	102,305.29	(417.00)	(202.48)	(214.52)
145	8/8/23	2.3750%	102,162.73	102,090.77	(417.00)	(202.05)	(214.95)
146	9/8/23	2.3750%	101,948.36	101,875.83	(417.00)	(201.63)	(215.37)
147	10/8/23	2.3750%	101,733.57	101,660.45	(417.00)	(201.20)	(215.80)
148	11/8/23	2.3750%	101,518.35	101,444.66	(417.00)	(200.78)	(216.22)
149	12/8/23	2.3750%	101,302.70	101,228.43	(417.00)	(200.35)	(216.65)
150	1/8/24	2.3750%	101,086.63	101,011.78	(417.00)	(199.92)	(217.08)
151	2/8/24	2.3750%	100,870.13	100,794.70	(417.00)	(199.49)	(217.51)
152	3/8/24	2.3750%	100,653.20	100,577.19	(417.00)	(199.06)	(217.94)
153	4/8/24	2.3750%	100,435.84	100,359.25	(417.00)	(198.63)	(218.37)
154	5/8/24	2.3750%	100,218.05	100,140.88	(417.00)	(198.20)	(218.80)
155	6/8/24	2.3750%	99,999.83	99,922.07	(417.00)	(197.76)	(219.24)
156	7/8/24	2.3750%	99,781.18	99,702.83	(417.00)	(197.33)	(219.67)
157	8/8/24	2.3750%	99,562.10	99,483.16	(417.00)	(196.89)	(220.11)
158	9/8/24	2.3750%	99,342.58	99,263.06	(417.00)	(196.46)	(220.54)
159	10/8/24	2.3750%	99,122.63	99,042.52	(417.00)	(196.02)	(220.98)
160	11/8/24	2.3750%	98,902.24	98,821.54	(417.00)	(195.58)	(221.42)
161	12/8/24	2.3750%	98,681.42	98,600.12	(417.00)	(195.15)	(221.85)
162	1/8/25	2.3750%	98,460.16	98,378.27	(417.00)	(194.71)	(222.29)
163	2/8/25	2.3750%	98,238.46	98,155.97	(417.00)	(194.27)	(222.73)
164	3/8/25	2.3750%	98,016.32	97,933.24	(417.00)	(193.83)	(223.17)
165	4/8/25	2.3750%	97,793.74	97,710.07	(417.00)	(193.38)	(223.62)
166	5/8/25	2.3750%	97,570.73	97,486.45	(417.00)	(192.94)	(224.06)
167	6/8/25	2.3750%	97,347.27	97,262.39	(417.00)	(192.50)	(224.50)
168	7/8/25	2.3750%	97,123.37	97,037.89	(417.00)	(192.05)	(224.95)
169	8/8/25	2.3750%	96,899.02	96,812.95	(417.00)	(191.61)	(225.39)
170	9/8/25	2.3750%	96,674.23	96,587.56	(417.00)	(191.16)	(225.84)
171	10/8/25	2.3750%	96,449.00	96,361.72	(417.00)	(190.72)	(226.28)

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Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	11/8/25	2.3750%	96,223.32	96,135.43	(417.00)	(190.27)	(226.73)
173	12/8/25	2.3750%	95,997.20	95,908.70	(417.00)	(189.82)	(227.18)
174	1/8/26	2.3750%	95,770.62	95,681.52	(417.00)	(189.37)	(227.63)
175	2/8/26	2.3750%	95,543.60	95,453.89	(417.00)	(188.92)	(228.08)
176	3/8/26	2.3750%	95,316.13	95,225.81	(417.00)	(188.47)	(228.53)
177	4/8/26	2.3750%	95,088.21	94,997.28	(417.00)	(188.02)	(228.98)
178	5/8/26	2.3750%	94,859.84	94,768.29	(417.00)	(187.56)	(229.44)
179	6/8/26	2.3750%	94,631.01	94,538.86	(417.00)	(187.11)	(229.89)
180	7/8/26	2.3750%	94,401.74	94,308.96	(417.00)	(186.65)	(230.35)
181	8/8/26	2.3750%	94,172.01	94,078.62	(417.00)	(186.20)	(230.80)
182	9/8/26	2.3750%	93,941.82	93,847.81	(417.00)	(185.74)	(231.26)
183	10/8/26	2.3750%	93,711.18	93,616.56	(417.00)	(185.28)	(231.72)
184	11/8/26	2.3750%	93,480.08	93,384.84	(417.00)	(184.82)	(232.18)
185	12/8/26	2.3750%	93,248.53	93,152.66	(417.00)	(184.36)	(232.64)
186	1/8/27	2.3750%	93,016.51	92,920.03	(417.00)	(183.90)	(233.10)
187	2/8/27	2.3750%	92,784.04	92,686.93	(417.00)	(183.44)	(233.56)
188	3/8/27	2.3750%	92,551.11	92,453.37	(417.00)	(182.98)	(234.02)
189	4/8/27	2.3750%	92,317.72	92,219.35	(417.00)	(182.52)	(234.48)
190	5/8/27	2.3750%	92,083.86	91,984.87	(417.00)	(182.05)	(234.95)
191	6/8/27	2.3750%	91,849.54	91,749.93	(417.00)	(181.59)	(235.41)
192	7/8/27	2.3750%	91,614.76	91,514.51	(417.00)	(181.12)	(235.88)
193	8/8/27	2.3750%	91,379.51	91,278.64	(417.00)	(180.66)	(236.34)
194	9/8/27	2.3750%	91,143.80	91,042.29	(417.00)	(180.19)	(236.81)
195	10/8/27	2.3750%	90,907.62	90,805.48	(417.00)	(179.72)	(237.28)
196	11/8/27	2.3750%	90,670.98	90,568.20	(417.00)	(179.25)	(237.75)
197	12/8/27	2.3750%	90,433.86	90,330.45	(417.00)	(178.78)	(238.22)
198	1/8/28	2.3750%	90,196.28	90,092.23	(417.00)	(178.31)	(238.69)
199	2/8/28	2.3750%	89,958.22	89,853.53	(417.00)	(177.84)	(239.16)
200	3/8/28	2.3750%	89,719.70	89,614.37	(417.00)	(177.36)	(239.64)
201	4/8/28	2.3750%	89,480.70	89,374.73	(417.00)	(176.89)	(240.11)
202	5/8/28	2.3750%	89,241.23	89,134.62	(417.00)	(176.41)	(240.59)
203	6/8/28	2.3750%	89,001.29	88,894.03	(417.00)	(175.94)	(241.06)
204	7/8/28	2.3750%	88,760.87	88,652.97	(417.00)	(175.46)	(241.54)
205	8/8/28	2.3750%	88,519.97	88,411.43	(417.00)	(174.98)	(242.02)
206	9/8/28	2.3750%	88,278.60	88,169.41	(417.00)	(174.50)	(242.50)
207	10/8/28	2.3750%	88,036.75	87,926.91	(417.00)	(174.02)	(242.98)
208	11/8/28	2.3750%	87,794.42	87,683.93	(417.00)	(173.54)	(243.46)
209	12/8/28	2.3750%	87,551.61	87,440.47	(417.00)	(173.06)	(243.94)
210	1/8/29	2.3750%	87,308.33	87,196.53	(417.00)	(172.58)	(244.42)
211	2/8/29	2.3750%	87,064.56	86,952.11	(417.00)	(172.09)	(244.91)
212	3/8/29	2.3750%	86,820.30	86,707.20	(417.00)	(171.61)	(245.39)
213	4/8/29	2.3750%	86,575.57	86,461.81	(417.00)	(171.12)	(245.88)
214	5/8/29	2.3750%	86,330.35	86,215.93	(417.00)	(170.64)	(246.36)
215	6/8/29	2.3750%	86,084.64	85,969.57	(417.00)	(170.15)	(246.85)
216	7/8/29	2.3750%	85,838.45	85,722.72	(417.00)	(169.66)	(247.34)
217	8/8/29	2.3750%	85,591.77	85,475.37	(417.00)	(169.17)	(247.83)
218	9/8/29	2.3750%	85,344.60	85,227.54	(417.00)	(168.68)	(248.32)
219	10/8/29	2.3750%	85,096.95	84,979.22	(417.00)	(168.19)	(248.81)
220	11/8/29	2.3750%	84,848.80	84,730.41	(417.00)	(167.70)	(249.30)
221	12/8/29	2.3750%	84,600.16	84,481.11	(417.00)	(167.20)	(249.80)
222	1/8/30	2.3750%	84,351.03	84,231.31	(417.00)	(166.71)	(250.29)
223	2/8/30	2.3750%	84,101.41	83,981.02	(417.00)	(166.21)	(250.79)
224	3/8/30	2.3750%	83,851.29	83,730.23	(417.00)	(165.72)	(251.28)
225	4/8/30	2.3750%	83,600.68	83,478.95	(417.00)	(165.22)	(251.78)
226	5/8/30	2.3750%	83,349.57	83,227.17	(417.00)	(164.72)	(252.28)
227	6/8/30	2.3750%	83,097.97	82,974.89	(417.00)	(164.22)	(252.78)
228	7/8/30	2.3750%	82,845.87	82,722.11	(417.00)	(163.72)	(253.28)

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Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	8/8/30	2.3750%	82,593.26	82,468.83	(417.00)	(163.22)	(253.78)
230	9/8/30	2.3750%	82,340.16	82,215.05	(417.00)	(162.72)	(254.28)
231	10/8/30	2.3750%	82,086.56	81,960.76	(417.00)	(162.21)	(254.79)
232	11/8/30	2.3750%	81,832.45	81,705.98	(417.00)	(161.71)	(255.29)
233	12/8/30	2.3750%	81,577.85	81,450.69	(417.00)	(161.20)	(255.80)
234	1/8/31	2.3750%	81,322.74	81,194.89	(417.00)	(160.70)	(256.30)
235	2/8/31	2.3750%	81,067.12	80,938.59	(417.00)	(160.19)	(256.81)
236	3/8/31	2.3750%	80,811.00	80,681.78	(417.00)	(159.68)	(257.32)
237	4/8/31	2.3750%	80,554.37	80,424.46	(417.00)	(159.17)	(257.83)
238	5/8/31	2.3750%	80,297.23	80,166.64	(417.00)	(158.66)	(258.34)
239	6/8/31	2.3750%	80,039.58	79,908.30	(417.00)	(158.15)	(258.85)
240	7/8/31	2.3750%	79,781.43	79,649.45	(417.00)	(157.64)	(259.36)
241	8/8/31	2.3750%	79,522.76	79,390.09	(417.00)	(157.13)	(259.87)
242	9/8/31	2.3750%	79,263.58	79,130.22	(417.00)	(156.61)	(260.39)
243	10/8/31	2.3750%	79,003.89	78,869.83	(417.00)	(156.10)	(260.90)
244	11/8/31	2.3750%	78,743.69	78,608.93	(417.00)	(155.58)	(261.42)
245	12/8/31	2.3750%	78,482.97	78,347.51	(417.00)	(155.06)	(261.94)
246	1/8/32	2.3750%	78,221.73	78,085.57	(417.00)	(154.54)	(262.46)
247	2/8/32	2.3750%	77,959.97	77,823.11	(417.00)	(154.02)	(262.98)
248	3/8/32	2.3750%	77,697.70	77,560.14	(417.00)	(153.50)	(263.50)
249	4/8/32	2.3750%	77,434.91	77,296.64	(417.00)	(152.98)	(264.02)
250	5/8/32	2.3750%	77,171.60	77,032.63	(417.00)	(152.46)	(264.54)
251	6/8/32	2.3750%	76,907.77	76,768.09	(417.00)	(151.94)	(265.06)
252	7/8/32	2.3750%	76,643.41	76,503.02	(417.00)	(151.41)	(265.59)
253	8/8/32	2.3750%	76,378.54	76,237.44	(417.00)	(150.89)	(266.11)
254	9/8/32	2.3750%	76,113.14	75,971.32	(417.00)	(150.36)	(266.64)
255	10/8/32	2.3750%	75,847.21	75,704.68	(417.00)	(149.83)	(267.17)
256	11/8/32	2.3750%	75,580.75	75,437.51	(417.00)	(149.30)	(267.70)
257	12/8/32	2.3750%	75,313.77	75,169.82	(417.00)	(148.77)	(268.23)
258	1/8/33	2.3750%	75,046.26	74,901.59	(417.00)	(148.24)	(268.76)
259	2/8/33	2.3750%	74,778.23	74,632.83	(417.00)	(147.71)	(269.29)
260	3/8/33	2.3750%	74,509.66	74,363.55	(417.00)	(147.18)	(269.82)
261	4/8/33	2.3750%	74,240.56	74,093.72	(417.00)	(146.64)	(270.36)
262	5/8/33	2.3750%	73,970.92	73,823.37	(417.00)	(146.11)	(270.89)
263	6/8/33	2.3750%	73,700.76	73,552.48	(417.00)	(145.57)	(271.43)
264	7/8/33	2.3750%	73,430.06	73,281.05	(417.00)	(145.04)	(271.96)
265	8/8/33	2.3750%	73,158.82	73,009.08	(417.00)	(144.50)	(272.50)
266	9/8/33	2.3750%	72,887.04	72,736.58	(417.00)	(143.96)	(273.04)
267	10/8/33	2.3750%	72,614.73	72,463.54	(417.00)	(143.42)	(273.58)
268	11/8/33	2.3750%	72,341.88	72,189.96	(417.00)	(142.88)	(274.12)
269	12/8/33	2.3750%	72,068.49	71,915.83	(417.00)	(142.33)	(274.67)
270	1/8/34	2.3750%	71,794.56	71,641.17	(417.00)	(141.79)	(275.21)
271	2/8/34	2.3750%	71,520.08	71,365.95	(417.00)	(141.25)	(275.75)
272	3/8/34	2.3750%	71,245.07	71,090.20	(417.00)	(140.70)	(276.30)
273	4/8/34	2.3750%	70,969.50	70,813.90	(417.00)	(140.15)	(276.85)
274	5/8/34	2.3750%	70,693.40	70,537.05	(417.00)	(139.60)	(277.40)
275	6/8/34	2.3750%	70,416.74	70,259.66	(417.00)	(139.06)	(277.94)
276	7/8/34	2.3750%	70,139.54	69,981.71	(417.00)	(138.51)	(278.49)
277	8/8/34	2.3750%	69,861.79	69,703.22	(417.00)	(137.95)	(279.05)
278	9/8/34	2.3750%	69,583.49	69,424.17	(417.00)	(137.40)	(279.60)
279	10/8/34	2.3750%	69,304.64	69,144.57	(417.00)	(136.85)	(280.15)
280	11/8/34	2.3750%	69,025.24	68,864.42	(417.00)	(136.29)	(280.71)
281	12/8/34	2.3750%	68,745.29	68,583.72	(417.00)	(135.74)	(281.26)
282	1/8/35	2.3750%	68,464.78	68,302.46	(417.00)	(135.18)	(281.82)
283	2/8/35	2.3750%	68,183.71	68,020.64	(417.00)	(134.62)	(282.38)
284	3/8/35	2.3750%	67,902.09	67,738.26	(417.00)	(134.07)	(282.93)
285	4/8/35	2.3750%	67,619.91	67,455.33	(417.00)	(133.51)	(283.49)

Issue Date

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Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	5/8/35	2.3750%	67,337.18	67,171.83	(417.00)	(132.94)	(284.06)
287	6/8/35	2.3750%	67,053.88	66,887.78	(417.00)	(132.38)	(284.62)
288	7/8/35	2.3750%	66,770.02	66,603.16	(417.00)	(131.82)	(285.18)
289	8/8/35	2.3750%	66,485.61	66,317.98	(417.00)	(131.25)	(285.75)
290	9/8/35	2.3750%	66,200.62	66,032.23	(417.00)	(130.69)	(286.31)
291	10/8/35	2.3750%	65,915.08	65,745.92	(417.00)	(130.12)	(286.88)
292	11/8/35	2.3750%	65,628.97	65,459.04	(417.00)	(129.55)	(287.45)
293	12/8/35	2.3750%	65,342.29	65,171.60	(417.00)	(128.99)	(288.01)
294	1/8/36	2.3750%	65,055.05	64,883.58	(417.00)	(128.42)	(288.58)
295	2/8/36	2.3750%	64,767.23	64,595.00	(417.00)	(127.84)	(289.16)
296	3/8/36	2.3750%	64,478.85	64,305.84	(417.00)	(127.27)	(289.73)
297	4/8/36	2.3750%	64,189.90	64,016.11	(417.00)	(126.70)	(290.30)
298	5/8/36	2.3750%	63,900.37	63,725.81	(417.00)	(126.12)	(290.88)
299	6/8/36	2.3750%	63,610.27	63,434.94	(417.00)	(125.55)	(291.45)
300	7/8/36	2.3750%	63,319.60	63,143.48	(417.00)	(124.97)	(292.03)
301	8/8/36	2.3750%	63,028.35	62,851.46	(417.00)	(124.39)	(292.61)
302	9/8/36	2.3750%	62,736.53	62,558.85	(417.00)	(123.81)	(293.19)
303	10/8/36	2.3750%	62,444.13	62,265.66	(417.00)	(123.23)	(293.77)
304	11/8/36	2.3750%	62,151.15	61,971.90	(417.00)	(122.65)	(294.35)
305	12/8/36	2.3750%	61,857.59	61,677.55	(417.00)	(122.07)	(294.93)
306	1/8/37	2.3750%	61,563.45	61,382.62	(417.00)	(121.49)	(295.51)
307	2/8/37	2.3750%	61,268.72	61,087.11	(417.00)	(120.90)	(296.10)
308	3/8/37	2.3750%	60,973.42	60,791.01	(417.00)	(120.32)	(296.68)
309	4/8/37	2.3750%	60,677.53	60,494.32	(417.00)	(119.73)	(297.27)
310	5/8/37	2.3750%	60,381.05	60,197.05	(417.00)	(119.14)	(297.86)
311	6/8/37	2.3750%	60,083.99	59,899.19	(417.00)	(118.55)	(298.45)
312	7/8/37	2.3750%	59,786.34	59,600.74	(417.00)	(117.96)	(299.04)
313	8/8/37	2.3750%	59,488.09	59,301.70	(417.00)	(117.37)	(299.63)
314	9/8/37	2.3750%	59,189.26	59,002.07	(417.00)	(116.77)	(300.23)
315	10/8/37	2.3750%	58,889.84	58,701.85	(417.00)	(116.18)	(300.82)
316	11/8/37	2.3750%	58,589.83	58,401.03	(417.00)	(115.59)	(301.41)
317	12/8/37	2.3750%	58,289.22	58,099.61	(417.00)	(114.99)	(302.01)
318	1/8/38	2.3750%	57,988.01	57,797.60	(417.00)	(114.39)	(302.61)
319	2/8/38	2.3750%	57,686.22	57,494.99	(417.00)	(113.79)	(303.21)
320	3/8/38	2.3750%	57,383.82	57,191.78	(417.00)	(113.19)	(303.81)
321	4/8/38	2.3750%	57,080.82	56,887.98	(417.00)	(112.59)	(304.41)
322	5/8/38	2.3750%	56,777.23	56,583.57	(417.00)	(111.99)	(305.01)
323	6/8/38	2.3750%	56,473.03	56,278.56	(417.00)	(111.38)	(305.62)
324	7/8/38	2.3750%	56,168.23	55,972.94	(417.00)	(110.78)	(306.22)
325	8/8/38	2.3750%	55,862.83	55,666.72	(417.00)	(110.17)	(306.83)
326	9/8/38	2.3750%	55,556.83	55,359.89	(417.00)	(109.57)	(307.43)
327	10/8/38	2.3750%	55,250.21	55,052.46	(417.00)	(108.96)	(308.04)
328	11/8/38	2.3750%	54,943.00	54,744.42	(417.00)	(108.35)	(308.65)
329	12/8/38	2.3750%	54,635.17	54,435.77	(417.00)	(107.74)	(309.26)
330	1/8/39	2.3750%	54,326.73	54,126.50	(417.00)	(107.13)	(309.87)
331	2/8/39	2.3750%	54,017.69	53,816.63	(417.00)	(106.51)	(310.49)
332	3/8/39	2.3750%	53,708.03	53,506.14	(417.00)	(105.90)	(311.10)
333	4/8/39	2.3750%	53,397.76	53,195.04	(417.00)	(105.28)	(311.72)
334	5/8/39	2.3750%	53,086.88	52,883.32	(417.00)	(104.66)	(312.34)
335	6/8/39	2.3750%	52,775.38	52,570.99	(417.00)	(104.05)	(312.95)
336	7/8/39	2.3750%	52,463.26	52,258.03	(417.00)	(103.43)	(313.57)
337	8/8/39	2.3750%	52,150.53	51,944.46	(417.00)	(102.81)	(314.19)
338	9/8/39	2.3750%	51,837.17	51,630.27	(417.00)	(102.18)	(314.82)
339	10/8/39	2.3750%	51,523.20	51,315.45	(417.00)	(101.56)	(315.44)
340	11/8/39	2.3750%	51,208.61	51,000.01	(417.00)	(100.94)	(316.06)
341	12/8/39	2.3750%	50,893.39	50,683.95	(417.00)	(100.31)	(316.69)
342	1/8/40	2.3750%	50,577.55	50,367.26	(417.00)	(99.69)	(317.31)

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Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	2/8/40	2.3750%	50,261.08	50,049.95	(417.00)	(99.06)	(317.94)
344	3/8/40	2.3750%	49,943.99	49,732.01	(417.00)	(98.43)	(318.57)
345	4/8/40	2.3750%	49,626.27	49,413.43	(417.00)	(97.80)	(319.20)
346	5/8/40	2.3750%	49,307.92	49,094.23	(417.00)	(97.17)	(319.83)
347	6/8/40	2.3750%	48,988.94	48,774.40	(417.00)	(96.53)	(320.47)
348	7/8/40	2.3750%	48,669.33	48,453.93	(417.00)	(95.90)	(321.10)
349	8/8/40	2.3750%	48,349.09	48,132.83	(417.00)	(95.26)	(321.74)
350	9/8/40	2.3750%	48,028.21	47,811.09	(417.00)	(94.63)	(322.37)
351	10/8/40	2.3750%	47,706.70	47,488.72	(417.00)	(93.99)	(323.01)
352	11/8/40	2.3750%	47,384.55	47,165.70	(417.00)	(93.35)	(323.65)
353	12/8/40	2.3750%	47,061.76	46,842.05	(417.00)	(92.71)	(324.29)
354	1/8/41	2.3750%	46,738.34	46,517.76	(417.00)	(92.07)	(324.93)
355	2/8/41	2.3750%	46,414.28	46,192.83	(417.00)	(91.42)	(325.58)
356	3/8/41	2.3750%	46,089.57	45,867.25	(417.00)	(90.78)	(326.22)
357	4/8/41	2.3750%	45,764.22	45,541.03	(417.00)	(90.13)	(326.87)
358	5/8/41	2.3750%	45,438.23	45,214.16	(417.00)	(89.49)	(327.51)
359	6/8/41	2.3750%	45,111.59	44,886.65	(417.00)	(88.84)	(328.16)
360	7/8/41	2.3750%	44,784.31	44,558.49	(417.00)	(88.19)	(328.81)
361	8/8/41	2.3750%	44,456.37	44,229.68	(417.00)	(87.54)	(329.46)
362	9/8/41	2.3750%	44,127.79	43,900.21	(417.00)	(86.89)	(330.11)
363	10/8/41	2.3750%	43,798.56	43,570.10	(417.00)	(86.23)	(330.77)
364	11/8/41	2.3750%	43,468.68	43,239.33	(417.00)	(85.58)	(331.42)
365	12/8/41	2.3750%	43,138.14	42,907.91	(417.00)	(84.92)	(332.08)
366	1/8/42	2.3750%	42,806.95	42,575.83	(417.00)	(84.26)	(332.74)
367	2/8/42	2.3750%	42,475.11	42,243.10	(417.00)	(83.61)	(333.39)
368	3/8/42	2.3750%	42,142.61	41,909.70	(417.00)	(82.95)	(334.05)
369	4/8/42	2.3750%	41,809.44	41,575.65	(417.00)	(82.29)	(334.71)
370	5/8/42	2.3750%	41,475.62	41,240.93	(417.00)	(81.62)	(335.38)
371	6/8/42	2.3750%	41,141.14	40,905.56	(417.00)	(80.96)	(336.04)
372	7/8/42	2.3750%	40,806.00	40,569.52	(417.00)	(80.29)	(336.71)
373	8/8/42	2.3750%	40,470.20	40,232.81	(417.00)	(79.63)	(337.37)
374	9/8/42	2.3750%	40,133.73	39,895.44	(417.00)	(78.96)	(338.04)
375	10/8/42	2.3750%	39,796.59	39,557.40	(417.00)	(78.29)	(338.71)
376	11/8/42	2.3750%	39,458.79	39,218.69	(417.00)	(77.62)	(339.38)
377	12/8/42	2.3750%	39,120.31	38,879.31	(417.00)	(76.95)	(340.05)
378	1/8/43	2.3750%	38,781.17	38,539.26	(417.00)	(76.28)	(340.72)
379	2/8/43	2.3750%	38,441.36	38,198.53	(417.00)	(75.60)	(341.40)
380	3/8/43	2.3750%	38,100.87	37,857.13	(417.00)	(74.93)	(342.07)
381	4/8/43	2.3750%	37,759.71	37,515.06	(417.00)	(74.25)	(342.75)
382	5/8/43	2.3750%	37,417.88	37,172.31	(417.00)	(73.57)	(343.43)
383	6/8/43	2.3750%	37,075.37	36,828.88	(417.00)	(72.89)	(344.11)
384	7/8/43	2.3750%	36,732.18	36,484.77	(417.00)	(72.21)	(344.79)
385	8/8/43	2.3750%	36,388.31	36,139.98	(417.00)	(71.53)	(345.47)
386	9/8/43	2.3750%	36,043.76	35,794.51	(417.00)	(70.84)	(346.16)
387	10/8/43	2.3750%	35,698.53	35,448.35	(417.00)	(70.16)	(346.84)
388	11/8/43	2.3750%	35,352.62	35,101.51	(417.00)	(69.47)	(347.53)
389	12/8/43	2.3750%	35,006.02	34,753.98	(417.00)	(68.78)	(348.22)
390	1/8/44	2.3750%	34,658.73	34,405.76	(417.00)	(68.09)	(348.91)
391	2/8/44	2.3750%	34,310.76	34,056.86	(417.00)	(67.40)	(349.60)
392	3/8/44	2.3750%	33,962.10	33,707.26	(417.00)	(66.71)	(350.29)
393	4/8/44	2.3750%	33,612.75	33,356.97	(417.00)	(66.02)	(350.98)
394	5/8/44	2.3750%	33,262.70	33,005.99	(417.00)	(65.32)	(351.68)
395	6/8/44	2.3750%	32,911.97	32,654.32	(417.00)	(64.63)	(352.37)
396	7/8/44	2.3750%	32,560.54	32,301.95	(417.00)	(63.93)	(353.07)
397	8/8/44	2.3750%	32,208.42	31,948.88	(417.00)	(63.23)	(353.77)
398	9/8/44	2.3750%	31,855.59	31,595.11	(417.00)	(62.53)	(354.47)
399	10/8/44	2.3750%	31,502.07	31,240.64	(417.00)	(61.83)	(355.17)

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Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	11/8/44	2.3750%	31,147.85	30,885.47	(417.00)	(61.13)	(355.87)
401	12/8/44	2.3750%	30,792.93	30,529.60	(417.00)	(60.42)	(356.58)
402	1/8/45	2.3750%	30,437.31	30,173.02	(417.00)	(59.72)	(357.28)
403	2/8/45	2.3750%	30,080.98	29,815.74	(417.00)	(59.01)	(357.99)
404	3/8/45	2.3750%	29,723.95	29,457.75	(417.00)	(58.30)	(358.70)
405	4/8/45	2.3750%	29,366.21	29,099.05	(417.00)	(57.59)	(359.41)
406	5/8/45	2.3750%	29,007.76	28,739.64	(417.00)	(56.88)	(360.12)
407	6/8/45	2.3750%	28,648.61	28,379.52	(417.00)	(56.17)	(360.83)
408	7/8/45	2.3750%	28,288.74	28,018.69	(417.00)	(55.45)	(361.55)
409	8/8/45	2.3750%	27,928.16	27,657.14	(417.00)	(54.74)	(362.26)
410	9/8/45	2.3750%	27,566.87	27,294.88	(417.00)	(54.02)	(362.98)
411	10/8/45	2.3750%	27,204.86	26,931.90	(417.00)	(53.30)	(363.70)
412	11/8/45	2.3750%	26,842.14	26,568.21	(417.00)	(52.58)	(364.42)
413	12/8/45	2.3750%	26,478.69	26,203.79	(417.00)	(51.86)	(365.14)
414	1/8/46	2.3750%	26,114.53	25,838.65	(417.00)	(51.14)	(365.86)
415	2/8/46	2.3750%	25,749.65	25,472.79	(417.00)	(50.41)	(366.59)
416	3/8/46	2.3750%	25,384.04	25,106.21	(417.00)	(49.69)	(367.31)
417	4/8/46	2.3750%	25,017.71	24,738.89	(417.00)	(48.96)	(368.04)
418	5/8/46	2.3750%	24,650.66	24,370.86	(417.00)	(48.23)	(368.77)
419	6/8/46	2.3750%	24,282.88	24,002.09	(417.00)	(47.50)	(369.50)
420	7/8/46	2.3750%	23,914.37	23,632.60	(417.00)	(46.77)	(370.23)
421	8/8/46	2.3750%	23,545.14	23,262.37	(417.00)	(46.04)	(370.96)
422	9/8/46	2.3750%	23,175.17	22,891.41	(417.00)	(45.31)	(371.69)
423	10/8/46	2.3750%	22,804.47	22,519.71	(417.00)	(44.57)	(372.43)
424	11/8/46	2.3750%	22,433.04	22,147.28	(417.00)	(43.83)	(373.17)
425	12/8/46	2.3750%	22,060.87	21,774.12	(417.00)	(43.09)	(373.91)
426	1/8/47	2.3750%	21,687.96	21,400.21	(417.00)	(42.35)	(374.65)
427	2/8/47	2.3750%	21,314.32	21,025.57	(417.00)	(41.61)	(375.39)
428	3/8/47	2.3750%	20,939.93	20,650.18	(417.00)	(40.87)	(376.13)
429	4/8/47	2.3750%	20,564.81	20,274.05	(417.00)	(40.13)	(376.87)
430	5/8/47	2.3750%	20,188.94	19,897.18	(417.00)	(39.38)	(377.62)
431	6/8/47	2.3750%	19,812.33	19,519.56	(417.00)	(38.63)	(378.37)
432	7/8/47	2.3750%	19,434.98	19,141.19	(417.00)	(37.88)	(379.12)
433	8/8/47	2.3750%	19,056.88	18,762.07	(417.00)	(37.13)	(379.87)
434	9/8/47	2.3750%	18,678.02	18,382.20	(417.00)	(36.38)	(380.62)
435	10/8/47	2.3750%	18,298.42	18,001.59	(417.00)	(35.63)	(381.37)
436	11/8/47	2.3750%	17,918.07	17,620.21	(417.00)	(34.87)	(382.13)
437	12/8/47	2.3750%	17,536.97	17,238.09	(417.00)	(34.12)	(382.88)
438	1/8/48	2.3750%	17,155.11	16,855.20	(417.00)	(33.36)	(383.64)
439	2/8/48	2.3750%	16,772.49	16,471.56	(417.00)	(32.60)	(384.40)
440	3/8/48	2.3750%	16,389.12	16,087.16	(417.00)	(31.84)	(385.16)
441	4/8/48	2.3750%	16,004.99	15,702.00	(417.00)	(31.08)	(385.92)
442	5/8/48	2.3750%	15,620.10	15,316.08	(417.00)	(30.31)	(386.69)
443	6/8/48	2.3750%	15,234.45	14,929.39	(417.00)	(29.55)	(387.45)
444	7/8/48	2.3750%	14,848.03	14,541.94	(417.00)	(28.78)	(388.22)
445	8/8/48	2.3750%	14,460.85	14,153.72	(417.00)	(28.01)	(388.99)
446	9/8/48	2.3750%	14,072.90	13,764.73	(417.00)	(27.24)	(389.76)
447	10/8/48	2.3750%	13,684.19	13,374.98	(417.00)	(26.47)	(390.53)
448	11/8/48	2.3750%	13,294.70	12,984.45	(417.00)	(25.70)	(391.30)
449	12/8/48	2.3750%	12,904.45	12,593.15	(417.00)	(24.92)	(392.08)
450	1/8/49	2.3750%	12,513.42	12,201.07	(417.00)	(24.15)	(392.85)
451	2/8/49	2.3750%	12,121.62	11,808.22	(417.00)	(23.37)	(393.63)
452	3/8/49	2.3750%	11,729.04	11,414.59	(417.00)	(22.59)	(394.41)
453	4/8/49	2.3750%	11,335.69	11,020.18	(417.00)	(21.81)	(395.19)
454	5/8/49	2.3750%	10,941.56	10,624.99	(417.00)	(21.03)	(395.97)
455	6/8/49	2.3750%	10,546.64	10,229.02	(417.00)	(20.24)	(396.76)
456	7/8/49	2.3750%	10,150.95	9,832.26	(417.00)	(19.46)	(397.54)

Issue Date

7/8/11

Issuer

Town of Roslyn

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	8/8/49	2.3750%	9,754.47	9,434.72	(417.00)	(18.67)	(398.33)
458	9/8/49	2.3750%	9,357.21	9,036.40	(417.00)	(17.88)	(399.12)
459	10/8/49	2.3750%	8,959.16	8,637.28	(417.00)	(17.09)	(399.91)
460	11/8/49	2.3750%	8,560.33	8,237.38	(417.00)	(16.30)	(400.70)
461	12/8/49	2.3750%	8,160.70	7,836.68	(417.00)	(15.51)	(401.49)
462	1/8/50	2.3750%	7,760.28	7,435.19	(417.00)	(14.72)	(402.28)
463	2/8/50	2.3750%	7,359.08	7,032.91	(417.00)	(13.92)	(403.08)
464	3/8/50	2.3750%	6,957.07	6,629.82	(417.00)	(13.12)	(403.88)
465	4/8/50	2.3750%	6,554.27	6,225.95	(417.00)	(12.32)	(404.68)
466	5/8/50	2.3750%	6,150.68	5,821.27	(417.00)	(11.52)	(405.48)
467	6/8/50	2.3750%	5,746.28	5,415.79	(417.00)	(10.72)	(406.28)
468	7/8/50	2.3750%	5,341.09	5,009.51	(417.00)	(9.91)	(407.09)
469	8/8/50	2.3750%	4,935.09	4,602.42	(417.00)	(9.11)	(407.89)
470	9/8/50	2.3750%	4,528.29	4,194.53	(417.00)	(8.30)	(408.70)
471	10/8/50	2.3750%	4,120.69	3,785.83	(417.00)	(7.49)	(409.51)
472	11/8/50	2.3750%	3,712.28	3,376.33	(417.00)	(6.68)	(410.32)
473	12/8/50	2.3750%	3,303.06	2,966.01	(417.00)	(5.87)	(411.13)
474	1/8/51	2.3750%	2,893.02	2,554.88	(417.00)	(5.06)	(411.94)
475	2/8/51	2.3750%	2,482.18	2,142.94	(417.00)	(4.24)	(412.76)
476	3/8/51	2.3750%	2,070.53	1,730.18	(417.00)	(3.42)	(413.58)
477	4/8/51	2.3750%	1,658.06	1,316.60	(417.00)	(2.61)	(414.39)
478	5/8/51	2.3750%	1,244.77	902.21	(417.00)	(1.79)	(415.21)
477	4/8/51	2.3750%	830.67	486.99	(417.00)	(0.96)	(416.04)
478	5/8/51	2.3750%	623.62	70.96	(71.10)	(0.14)	(70.96)